

Month	Admin	First Community Credit Union	DFI 300 Broadway LLC	Westwood Management, LLC	Provident Partners, L.L.C.	Internal Revenue Service	Minnesota Department of Revenue	Total Plan Payments	Projected Income	Income Net of Plan Payments	Reserve Cushion
Jun-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	\$479.64	-\$2,929.10	\$0.00
July-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	\$524.97	-\$2,883.77	\$0.00
August-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	\$5,487.41	\$2,078.67	\$0.00
September-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	\$4,309.70	\$900.96	\$0.00
October-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	\$3,295.40	-\$113.34	\$0.00
November-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	-\$56.32	-\$3,465.06	\$0.00
December-24	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	-\$1,338.19	-\$4,746.93	\$0.00
January-25	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	-\$188.09	-\$3,596.83	\$0.00
February-25	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	-\$1,274.39	-\$4,683.13	\$0.00
March-25	\$500.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$3,408.74	-\$1,979.16	-\$5,387.90	\$0.00
April-25	\$0.00	\$0.00	\$1,750.24	\$552.42	\$606.08	\$0.00	\$0.00	\$2,908.74	-\$1,996.57	-\$4,905.31	\$0.00
May-25	\$0.00	\$0.00	\$1,750.25	\$552.38	\$606.12	\$0.00	\$0.00	\$2,908.75	-\$480.96	-\$3,389.71	\$0.00
June-25	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,424.53	\$342.85	\$342.85
July-25	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$1,262.34	\$1,396.53	\$134.19	\$477.04
August-25	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$4,595.35	\$2,513.67	\$2,990.71
September-25	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$3,438.48	\$1,356.80	\$4,347.51
October-25	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$4,460.69	\$2,379.01	\$6,726.52
November-25	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,716.08	\$634.40	\$7,360.92
December-25	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,265.12	\$183.44	\$7,544.36
January-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,543.00	\$461.32	\$8,005.68
February-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,288.01	-\$793.67	\$7,212.01
March-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$478.60	-\$1,603.08	\$5,608.93
April-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	-\$1,468.21	-\$3,549.89	\$2,059.04
May-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,735.74	-\$345.94	\$1,713.10
June-26	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,962.34	\$3,101.16	\$138.82	\$1,851.92
July-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,025.58	-\$56.10	\$1,795.82
August-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$5,346.67	\$3,264.99	\$5,060.81
September-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$4,148.13	\$2,066.45	\$7,127.26
October-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$5,280.36	\$3,198.68	\$10,325.94
November-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$3,400.50	\$1,318.82	\$11,644.76
December-26	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,932.85	\$851.17	\$12,495.93
January-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$3,215.90	\$1,134.22	\$13,630.15
February-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,913.81	-\$167.87	\$13,462.28
March-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,075.18	-\$1,006.50	\$12,455.78
April-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	-\$2,107.14	-\$4,188.82	\$8,266.96
May-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,025.80	-\$1,055.88	\$7,211.08
June-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,400.06	\$318.38	\$7,529.46
July-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,344.44	-\$737.24	\$6,792.22
August-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$4,614.27	\$2,532.59	\$9,324.81
September-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$3,433.20	\$1,351.52	\$10,676.33
October-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$4,519.30	\$2,437.62	\$13,113.95
November-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,696.14	\$614.46	\$13,728.41
December-27	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,235.49	\$153.81	\$13,882.22
January-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,516.37	\$434.69	\$14,316.91
February-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,234.03	-\$847.65	\$13,469.26
March-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$407.65	-\$1,674.03	\$11,795.23
April-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	-\$1,759.65	-\$3,841.33	\$7,953.90
May-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,517.10	-\$564.58	\$7,389.32
June-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$2,859.82	\$778.14	\$8,167.46
July-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$1,768.17	-\$313.51	\$7,853.95
August-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$5,130.59	\$3,048.91	\$10,902.86
September-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$3,917.96	\$1,836.28	\$12,739.14
October-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$263.60	\$98.74	\$2,081.68	\$5,087.96	\$3,006.28	\$15,745.42
November-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$254.04	\$98.60	\$2,071.98	\$3,161.81	\$1,089.83	\$16,835.25
December-28	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.34	\$2,688.51	\$969.17	\$17,804.42
January-29	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.34	\$2,973.30	\$1,253.96	\$19,058.38
February-29	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.34	\$1,655.30	-\$64.04	\$18,994.34

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March-29	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.34	\$806.80	-\$912.54	\$18,081.80
April-29	\$0.00	\$1,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.34	-\$1,759.65	-\$3,478.99	\$14,602.81
May-29	\$0.00	\$1,720.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.52	\$1,517.10	-\$203.42	\$14,399.39